

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A NOVIEMBRE 30 DE 2017
(CIFRAS EXPRESADAS EN PESOS)

RUBRO	CONCEPTO	PPTO INICIAL	ADICION	REDUCCION	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	TOTAL DISPONIBILIDADES	TOTAL COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%EJEC
2	EGRESOS	61.552.000.000	1.161.000.000	12.064.945.986	1.993.498.969	(2.433.758.609)	50.207.794.375	41.832.132.599	33.722.962.261	20.296.837.139	19.759.446.903	13.426.125.122	537.390.236	67%
21	GASTOS DE ADMINISTRACIÓN	13.313.116.499	1.001.000.000	361.901.300	1.552.985.970	(823.955.112)	14.681.246.057	13.187.444.495	9.014.041.046	7.666.297.691	7.622.372.968	1.347.743.355	43.924.723	61%
2101	GASTOS DE PERSONAL	10.989.213.305	-	354.970.875	804.784.000	(731.966.000)	10.707.060.430	10.157.098.619	6.052.175.361	5.208.594.925	5.186.908.083	843.580.436	21.686.842	57%
210101	NOMINA	7.058.076.398	-	-	-	(200.000.000)	6.858.076.398	6.641.003.065	3.861.968.586	3.830.532.668	3.825.309.601	31.435.918	5.223.067	56%
21010101	Sueldos De Personal	5.828.202.638	-	-	-	(200.000.000)	5.628.202.638	5.411.129.305	3.277.100.432	3.245.664.514	3.245.199.939	31.435.918	464.575	58%
21010102	Prima De Servicios	230.743.491	-	-	-	-	230.743.491	230.743.491	209.943.764	209.943.764	209.756.633	-	187.131	91%
21010103	Prima De Vacaciones	240.357.800	-	-	-	-	240.357.800	240.357.800	139.332.059	139.332.059	138.051.999	-	1.280.060	58%
21010104	Prima De Navidad	500.569.252	-	-	-	-	500.569.252	500.569.252	40.851.362	40.851.362	38.840.133	-	2.011.229	8%
21010105	Otras Primas	8.079.802	-	-	-	-	8.079.802	8.079.802	2.345.176	2.345.176	2.345.176	-	-	29%
21010106	Vacaciones	240.357.800	-	-	-	-	240.357.800	240.357.800	187.249.366	187.249.366	185.969.294	-	1.280.072	78%
21010107	Auxilio De Transporte	5.023.305	-	-	-	-	5.023.305	5.023.305	2.560.706	2.560.706	2.560.706	-	-	51%
21010110	Reconocimiento de Transporte	4.742.310	-	-	-	-	4.742.310	4.742.310	2.585.721	2.585.721	2.585.721	-	-	55%
210102	SERVICIOS PERSONALES INDIRECTOS	1.589.213.687	-	354.970.875	804.784.000	-	2.039.026.812	1.706.138.334	1.504.636.294	692.491.776	678.261.367	812.144.518	14.230.409	74%
21010201	Comisiones, Honorarios Y Servicios	1.589.213.687	-	354.970.875	804.784.000	-	2.039.026.812	1.706.138.334	1.504.636.294	692.491.776	678.261.367	812.144.518	14.230.409	74%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.445.292.622	-	-	-	(333.653.901)	1.111.638.721	1.111.638.721	559.251.232	559.251.232	559.221.532	(0)	29.700	50%
21010301	Aportes A Caja De Compensacion Familiar	231.043.501	-	-	-	-	231.043.501	231.043.501	122.910.200	122.910.200	122.910.200	-	-	53%
21010302	Aportes A Seguridad Social - Salud	490.967.440	-	-	-	(333.653.901)	157.313.539	157.313.539	48.827.164	48.827.164	48.827.164	(0)	0	31%
21010303	Aportes A Seguridad Social - Arp	30.151.177	-	-	-	-	30.151.177	30.151.177	21.106.272	21.106.272	21.076.572	-	29.700	70%
21010304	Aportes A Fondos Pensionales	693.130.504	-	-	-	-	693.130.504	693.130.504	366.407.596	366.407.596	366.407.596	-	-	53%
210104	APORTES PARAFISCALES	288.804.377	-	-	-	(198.312.099)	90.492.278	90.492.278	28.824.900	28.824.900	28.824.900	-	-	32%
21010401	Aportes Icbf	173.282.626	-	-	-	(118.986.416)	54.296.210	54.296.210	17.294.900	17.294.900	17.294.900	-	-	32%
21010402	Aportes Sena	115.521.751	-	-	-	(79.325.683)	36.196.068	36.196.068	11.530.000	11.530.000	11.530.000	-	-	32%
210105	PREVISIONES Y SEGURIDAD SOCIAL	607.826.221	-	-	-	-	607.826.221	607.826.221	97.494.349	97.494.349	95.290.683	-	2.203.666	16%
21010501	Cesantías	542.701.972	-	-	-	-	542.701.972	542.701.972	57.241.322	57.241.322	55.192.575	-	2.048.747	11%
21010502	Intereses a las Cesantías	65.124.249	-	-	-	-	65.124.249	65.124.249	40.253.027	40.253.027	40.098.108	-	154.919	62%
2102	GASTOS GENERALES	1.868.903.194	1.001.000.000	6.930.425	62.739.900	(91.989.112)	2.833.723.557	2.352.667.821	2.284.187.630	1.780.024.712	1.759.865.253	504.162.919	20.159.458	81%
210201	ADQUISICIÓN DE BIENES	165.640.323	-	-	-	-	165.640.323	83.715.697	68.910.582	63.249.653	63.249.653	5.660.929	-	42%
21020101	Materiales Y Suministros	165.640.323	-	-	-	-	165.640.323	83.715.697	68.910.582	63.249.653	63.249.653	5.660.929	-	42%
210202	ADQUISICIÓN DE SERVICIOS	1.703.262.871	1.001.000.000	6.930.425	62.739.900	(91.989.112)	2.668.083.234	2.268.952.124	2.215.277.048	1.716.775.059	1.696.615.600	498.501.989	20.159.458	83%
21020201	Arrendamientos	589.563.001	-	-	-	(66.489.112)	523.073.889	514.137.499	514.137.499	225.357.174	211.092.235	288.780.325	14.264.939	98%
21020202	Impresos, Publicaciones Y Suscripciones	10.260.100	-	-	18.639.900	-	28.900.000	28.028.970	23.028.970	22.419.507	22.419.507	609.463	-	80%
21020203	A y B Reuniones Internas	30.403.500	-	-	-	-	30.403.500	29.848.500	27.469.505	6.371.213	5.508.599	21.098.292	862.614	90%
21020204	Telefonía Y Transportes	120.228.736	-	-	2.000.000	-	122.228.736	119.220.333	98.494.718	34.052.574	33.712.104	64.442.144	340.470	81%
21020205	Seguros Generales	360.000.000	-	-	40.000.000	-	400.000.000	272.933.428	272.933.428	219.747.073	219.747.073	53.186.355	-	68%
21020207	Gastos Financieros	35.000.000	-	-	-	-	35.000.000	12.959.364	12.959.364	12.747.668	11.084.686	211.695	1.662.982	37%
21020208	Gastos Legales	30.000.000	1.001.000.000	-	-	-	1.031.000.000	1.005.100.116	1.005.100.116	1.003.782.590	1.003.782.590	1.317.526	-	97%
21020209	Gastos de Viaje	250.000.000	-	6.930.425	-	(25.500.000)	217.569.575	86.546.690	86.546.690	77.608.285	77.608.285	8.938.405	-	40%
21020210	Capacitación, Bienestar Laboral Y Estímulos	205.891.895	-	-	2.100.000	-	207.991.895	138.690.675	137.611.795	83.375.125	80.632.272	54.236.670	2.742.853	66%
21020211	Dotación Y Suministro De Trabajadores	21.915.639	-	-	-	-	21.915.639	11.486.550	11.486.550	5.805.436	5.519.836	5.681.114	285.600	52%
21020212	CAJA MENOR	50.000.000	-	-	-	-	50.000.000	50.000.000	25.508.414	25.508.414	25.508.414	-	-	51%

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	685.462.070	-	1.080.462.070	677.678.054	677.678.054	677.678.054	675.599.631	0	2.078.422	63%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	685.462.070	-	1.080.462.070	677.678.054	677.678.054	677.678.054	675.599.631	0	2.078.422	63%
21030102	Cuota De Fiscalización Contraloría	96.000.000	-	-	-	-	96.000.000	74.742.204	74.742.204	74.742.204	74.742.204	-	-	78%
21030104	Gravamen a los movimientos Financieros	200.000.000	-	-	-	-	200.000.000	16.275.297	16.275.297	16.275.297	14.196.874	0	2.078.422	8%
21030105	Otros Impuestos Y Contribuciones	99.000.000	-	-	685.462.070	-	784.462.070	586.660.553	586.660.553	586.660.553	586.660.553	-	-	75%
2104	FONDO DE EMPLEADOS	60.000.000	-	-	-	-	60.000.000	-	-	-	-	-	-	0%
210402	FONDO DE EMPLEADOS	60.000.000	-	-	-	-	60.000.000	-	-	-	-	-	-	0%
21040201	Fondo Prestamos De Empleados	60.000.000	-	-	-	-	60.000.000	-	-	-	-	-	-	0%
22	COMERCIALIZACIÓN	289.795.642	-	-	89.300.000	-	379.095.642	344.934.077	344.934.077	323.164.518	323.164.518	21.769.559	-	91%
2201	GASTOS GENERALES	289.795.642	-	-	89.300.000	-	379.095.642	344.934.077	344.934.077	323.164.518	323.164.518	21.769.559	-	91%
220102	ADQUISICIÓN DE SERVICIOS	289.795.642	-	-	89.300.000	-	379.095.642	344.934.077	344.934.077	323.164.518	323.164.518	21.769.559	-	91%
22010201	Plan Comercial	6.745.642	-	-	-	-	6.745.642	6.745.642	6.745.642	-	-	6.745.642	-	100%
22010202	Apoyo Comercial, Membresías y afiliaciones	30.000.000	-	-	-	-	30.000.000	23.518.831	23.518.831	23.518.831	23.518.831	-	-	78%
22010203	Promoción y Publicidad	253.050.000	-	-	89.300.000	-	342.350.000	314.669.604	314.669.604	299.645.687	299.645.687	15.023.917	-	92%
23	OPERACIÓN	27.778.655.712	160.000.000	250.000.000	-	(342.767.527)	27.345.888.185	24.312.576.834	21.408.485.363	10.181.205.794	9.696.412.781	11.227.279.569	484.793.013	78%
2301	GASTOS GENERALES	27.778.655.712	160.000.000	250.000.000	-	(342.767.527)	27.345.888.185	24.312.576.834	21.408.485.363	10.181.205.794	9.696.412.781	11.227.279.569	484.793.013	78%
230102	ADQUISICIÓN DE SERVICIOS	27.778.655.712	160.000.000	250.000.000	-	(342.767.527)	27.345.888.185	24.312.576.834	21.408.485.363	10.181.205.794	9.696.412.781	11.227.279.569	484.793.013	78%
23010201	Vigilancia	1.661.215.605	-	-	-	(10.502.134)	1.650.713.471	1.650.713.471	1.650.713.471	1.133.846.725	1.133.846.725	516.866.746	-	100%
23010202	Mantenimiento	1.993.134.818	-	-	-	(160.377.785)	1.832.757.033	1.582.357.950	1.574.351.522	821.600.450	740.243.070	752.751.072	81.357.380	86%
23010203	Servicios públicos	1.800.000.000	-	250.000.000	-	(72.159.844)	1.477.840.156	1.477.840.156	1.477.840.156	1.031.322.608	1.031.278.468	446.517.548	44.140	100%
23010204	Distrito frío - Aire acondicionado	253.000.000	-	-	-	(33.000.000)	220.000.000	220.000.000	220.000.000	148.172.149	148.172.149	71.827.851	-	100%
23010205	Servicios De Aseo Y Logística	1.243.280.388	-	-	-	-	1.243.280.388	1.029.452.722	1.029.452.722	531.989.098	449.913.657	497.463.624	82.075.441	83%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	20.828.024.901	160.000.000	-	-	(66.727.764)	20.921.297.137	18.352.212.534	15.456.127.491	6.514.274.764	6.192.958.712	8.941.852.727	321.316.052	74%
2301020701	Alimentos y bebidas - Egresos	2.084.136.309	-	-	-	(16.727.764)	2.067.408.545	2.060.221.280	1.648.749.110	1.160.806.146	1.138.354.239	487.942.964	22.451.907	80%
2301020703	Costos Eventos Propios	6.682.367.891	-	-	-	-	6.682.367.891	6.045.376.492	4.866.955.644	2.633.923.907	2.608.983.800	2.233.031.737	24.940.107	73%
2301020704	Costos De Equipos Y Servicios Especiales	731.527.171	160.000.000	-	-	(50.000.000)	841.527.171	350.133.852	171.633.852	24.420.177	7.499.148	147.213.675	16.921.029	20%
2301020705	Costos Organización De Eventos - Operación Logística	10.479.042.229	-	-	-	-	10.479.042.229	9.185.688.159	8.157.996.134	2.493.039.586	2.240.928.042	5.664.956.548	252.111.544	78%
2301020707	Zona Franca - Operativo	465.955.682	-	-	-	-	465.955.682	331.626.238	331.626.238	120.785.250	120.785.250	210.840.988	-	71%
2301020708	Aseo y Vigilancia en eventos	384.995.619	-	-	-	-	384.995.619	379.166.513	279.166.513	81.299.698	76.408.233	197.866.815	4.891.465	73%
24	INVERSIÓN	10.119.394.187	-	6.635.721.887	351.212.999	(3.000.000)	3.831.885.299	2.284.218.758	1.252.543.340	639.396.491	631.839.991	613.146.849	7.556.500	33%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	9.875.721.887	-	6.635.721.887	340.000.000	-	3.580.000.000	2.202.833.459	1.171.158.041	590.817.168	583.260.668	580.340.873	7.556.500	33%
240101	EDIFICIOS	9.875.721.887	-	6.635.721.887	340.000.000	-	3.580.000.000	2.202.833.459	1.171.158.041	590.817.168	583.260.668	580.340.873	7.556.500	33%
24010101	Inversión Infraestructura	9.875.721.887	-	6.635.721.887	340.000.000	-	3.580.000.000	2.202.833.459	1.171.158.041	590.817.168	583.260.668	580.340.873	7.556.500	33%
2402	INVERSION ADMINISTRATIVA	243.672.300	-	-	11.212.999	(3.000.000)	251.885.299	81.385.299	81.385.299	48.579.323	48.579.323	32.805.976	-	32%
240201	MAQUINARIA, PLANTA Y EQUIPOS	13.891.250	-	-	-	(3.000.000)	10.891.250	891.250	891.250	891.250	891.250	-	-	8%
24020101	Dotación - Equipos y Ayudas	13.891.250	-	-	-	(3.000.000)	10.891.250	891.250	891.250	891.250	891.250	-	-	8%
240202	INTANGIBLES	229.781.050	-	-	11.212.999	-	240.994.049	80.494.049	80.494.049	47.688.073	47.688.073	32.805.976	-	33%
24020201	Licencias Y Software	229.781.050	-	-	11.212.999	-	240.994.049	80.494.049	80.494.049	47.688.073	47.688.073	32.805.976	-	33%
25	OBLIGACIONES FINANCIERAS	8.388.178.000	-	4.800.000.000	-	-	3.588.178.000	1.327.575.977	1.327.575.977	1.327.575.977	1.327.575.977	-	-	37%
2501	OBLIGACIONES LARGO PLAZO	8.388.178.000	-	4.800.000.000	-	-	3.588.178.000	1.327.575.977	1.327.575.977	1.327.575.977	1.327.575.977	-	-	37%
250101	Amortización de capital - deuda LP	6.300.000.000	-	4.800.000.000	-	-	1.500.000.000	875.000.007	875.000.007	875.000.007	875.000.007	-	-	58%
250102	Intereses obligaciones LP	2.088.178.000	-	-	-	-	2.088.178.000	452.575.970	452.575.970	452.575.970	452.575.970	-	-	22%
26	DISPONIBILIDAD FINAL	1.662.859.960	-	17.322.799	-	(1.264.035.970)	381.501.191	375.382.458	375.382.458	159.196.668	158.080.668	216.185.790	1.116.000	98%
260101	Disponibilidad Final del Ejercicio	1.662.859.960	-	17.322.799	-	(1.264.035.970)	381.501.191	375.382.458	375.382.458	159.196.668	158.080.668	216.185.790	1.116.000	98%

GERENTE ADMINISTRATIVA Y FINANCIERA

PROFESIONAL DE PRESUPUESTO